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PROGRAMME BUDGET FOR THE BIENNIUM 1988-1989

First performance reportReport of the Secretary-GeneralAddendum

1. The first performance report (A/C.5/43/30) presented a decrease in net requirements of \$12,143,800, or 0.8 per cent of the amounts voted by the General Assembly in its resolution 42/226 of 21 December 1987. The decrease, as outlined in that report, was the result of a decrease under both expenditure and income estimates. The changes primarily reflected variations in the rates of exchange and in the impact of inflation, changes in standard costs and decisions of policy-making organs the implementation of which could not be deferred to the 1990-1991 biennium. Detailed information in respect of these changes may be found in paragraphs 4 to 15 of document A/C.5/43/30.

2. In respect of rates of exchange, the first performance report included a decrease of \$43,434,700 resulting from a reflection of the strengthening of the United States dollar over the period November 1987-November 1988, as explained in paragraph 16, schedules 1 and 2 and annex I of document A/C.5/43/30. In paragraph 12 of the same report, it was indicated that, in accordance with existing practice, the latest exchange rates at the time of the preparation of the report, i.e., the operational rates in effect in November, had been projected at a constant level until the end of 1989. It was further indicated that, should the present foreign exchange value of the dollar change between 1988 and the end of 1989, the necessary upward or downward adjustment would be requested. New operational rates of exchange were established for December 1988 in respect of the Swiss franc (1.44), the Austrian schilling (12.00), the guilder (1.95) and the lira (1,285).

3. These changes have an impact on the assumptions made in the first performance report in respect of the rates of exchange and the post adjustment multipliers

applicable to staff in the Professional and higher categories at Geneva, Vienna, The Hague and Rome for 1988 and 1989, resulting in an increase of \$10,703,000 in respect of the expenditure sections and an increase of \$1,266,700 in respect of the estimates of income. The rates assumed in the present report, as compared to those assumed in the first performance report, are as follows:

RATES OF EXCHANGE

Duty station	Assumed in first performance report (A/C.5/43/30)		Assumed in present report (A/C.5/43/30/Add.1)	
	1988	1989	1988	1989
Geneva	1.45	1.50	1.45	1.44
Vienna	12.25	12.50	12.21	12.00
The Hague	1.96	2.00	1.96	1.95
Rome	1 295.42	1 320.00	1 292.50	1 285.00

POST ADJUSTMENT MULTIPLIERS APPLICABLE TO STAFF IN THE PROFESSIONAL AND HIGHER CATEGORIES

Duty station	Assumed in first performance report (A/C.5/43/30)		Assumed in present report (A/C.5/43/30/Add.1)	
	1988	1989	1988	1989
Geneva	222.60	214.80	223.35	223.80
Vienna	185.68	181.40	186.32	189.00
The Hague	184.35	180.40	184.73	185.00
Rome	153.08	167.28	153.43	171.82

4. Revised estimates for the biennium 1988-1989 in respect of expenditure and income sections, based on the changes outlined in the first performance report as amended by the present report, are as follows:

SUMMARY OF REVISED ESTIMATES FOR THE BIENNIUM 1988-1989

(Thousands of US dollars)

Expenditure sections	Initial appropriations 1988-1989	Adjustments		Revised estimates
		1st performance report (A/C.5/43/30)	Present report	
1	44 932.9	1 466.3	165.9	46 565.1
2A	80 462.1	3 818.1	193.7	84 473.9
2B	9 430.6	54.5	32.3	9 517.4
3	31 824.5	673.7	.0	32 498.2
4	2 040.6	(72.5)	14.3	1 982.4
5A	3 840.1	119.3	.0	3 959.4
5B	641.0	22.3	.0	663.3
6A	40 280.5	1 101.6	27.1	41 409.2
6B	12 007.1	(1 011.7)	226.5	11 221.9
7	19 922.9	442.1	41.8	20 406.8
8	.0	.0	.0	.0
9	9 529.2	309.8	9.6	9 848.6
10	35 797.4	(2 328.3)	705.8	34 174.9
11	33 483.0	1 568.4	.0	35 051.4
12	43 069.9	(675.0)	.0	42 394.9
13	44 234.6	3 896.0	.0	48 130.6
14	32 599.9	2 581.4	.0	35 181.3
15	78 936.0	(5 115.6)	1 515.0	75 335.4
16	12 242.8	1 166.3	.0	13 409.1

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Expenditure sections	Initial appropriations 1988-1989	Adjustments		Revised estimates
		1st performance report (A/C.5/43/30)	Present report	
17	3 971.3	111.7	.0	4 083.0
18	10 651.1	139.8	32.0	10 822.9
19	8 356.1	435.6	.0	8 791.7
20	8 750.2	(836.9)	167.2	8 080.5
21	39 444.4	(1 640.4)	407.8	38 211.8
22	7 289.4	(417.9)	121.8	6 993.3
23	17 008.8	(1 129.0)	320.9	16 200.7
24	32 346.1	23.2	49.1	32 418.4
25	12 527.7	(48.3)	(218.1)	12 261.3
26	16 706.0	(99.5)	74.3	16 680.8
27	77 001.7	559.1	134.3	77 695.1
28	377 150.0	(4 570.1)	2 274.7	374 854.6
29	333 779.2	(7 021.3)	3 079.2	329 837.1
30	3 520.8	.0	.0	3 520.8
31	266 605.9	(5 510.3)	1 251.8	262 347.4
32	19 202.5	(182.5)	76.0	19 096.0
Total expenditure	1 769 586.3	(12 170.1)	10 703.0	1 768 119.2

Income sections	Approved estimates of income	Adjustments		Revised estimates
		1st performance report (A/C.5/43/30)	Present report	
1.	271 019.9	(5 578.0)	1 266.9	266 708.8
2.	54 542.3	3 233.7	259.2	58 035.2
3.	11 768.0	2 318.0	(259.4)	13 826.6
Total income	337 330.2	(26.3)	1 266.7	338 570.6

SUMMARY OF REVISED ESTIMATES FOR THE BIENNIUM 1988-1989

(Thousands of US dollars)

	Initial appropriations/ approved estimates 1988-1989	Adjustments		Revised estimates
		1st performance report (A/C.5/43/30)	Present report	
Total expend'ture (gross)	1 769 586.3	(12 170.1)	10 703.0	1 768 119.2
Less: total income	337 330.2	(26.3)	1 266.7	338 570.6
Net requirements	1 432 256.1	(12 143.8)	9 436.3	1 429 548.6
